

Message Text

LIMITED OFFICIAL USE

PAGE 01 LIMA 11471 212205Z
ACTION L-03

INFO OCT-01 ARA-06 ISO-00 SP-02 TRSE-00 FRB-03 OMB-01
CIAE-00 INR-07 NSAE-00 INRE-00 NSCE-00 SSO-00 NSC-05
SS-15 /043 W

----- 085431 /70

O 212147Z DEC 76
FM AMEMBASSY LIMA
TO SECSTATE WASHDC IMMEDIATE 3081

LIMITED OFFICIAL USE LIMA 11471

E.O. 11652: N/A
TAGS: EIND, EFIN, EMIN, PFOR, BDIS, PE
SUBJECT: MARCONA - PAYMENT

REF: STATE 307372

1. CITIBANK OFFICIAL INFORMED EMBASSY LATE P.M. DEC. 21
THAT \$37 MILLION PLUS INTEREST HAD BEEN DEPOSITED AT CITIBANK
OFFICE EARLIER IN DAY AND THAT TRANSFER FROM GOP'S ACCOUNT
TO MARCONA'S ACCOUNT IN NEW YORK CITIBANK OFFICE HAD ALSO
BEEN EFFECTUATED. EARLIER IN DAY WE HAD TALKED TO PHIL
MARKERT, LOCAL CITIBANK REP, WHO TOLD US THAT GOP HAD DELAYED
DEPOSIT AS RESULT OF INTERNAL DISPUTE OVER MECHANISM OF PAY-
MENT, BUT THAT PROBLEM HAD BEEN RESOLVED.

2. FYI. MARKERT ALSO INFORMED US THAT GOP HAD ALREADY
OVERSPENT \$105 MILLION FIRST TRANCHE OF B/P LOAN AND THAT
\$37 MILLION MARCONA PAYMENT WAS COMING FROM SOME OTHER
SOURCE (STILL UNKNOWN TO MARKERT.) END FYI.
DEAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DISPUTE SETTLEMENT, DEBT REPAYMENTS, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 21 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: powellba
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976LIMA11471
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760468-1151
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761225/aaaaavgp.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION L
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 76 STATE 307372
Review Action: RELEASED, APPROVED
Review Authority: powellba
Review Comment: n/a
Review Content Flags:
Review Date: 26 JUL 2004
Review Event:
Review Exemptions: n/a
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Review Markings:

Margaret P. Grafeld
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04 MAY 2006

Review Media Identifier:
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Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: MARCONA - PAYMENT
TAGS: EIND, EFIN, EMIN, PFOR, BDIS, PE, CENTRAL BANK, MARCONA, (MARKERT, PHIL),
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006